

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	17,509.20
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	30,494.59
21st Drug Court Inc	Grants and Subsidies	6,464.59
27th Judicial Drug Task Force	Grants and Subsidies	743.34
401 Church Street Llc	Rentals and Insurance	241,601.29
41 And Main Bldg	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,148,459.78
A To Z Marketing Inc	Printing and Duplicating	42.76
Abuse Alternatives Inc.	Grants and Subsidies	16,307.78
Acuff Group Llc	Rentals and Insurance	10,600.00
Adecco Employment Services	Prof Services Third Party	9,570.47
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Aim Center Inc	Grants and Subsidies	4,751.71
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,075.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
American Healthways Services Inc	Administrative Fees	1,796.80
American Paper & Twine Co	Supplies and Materials	3,838.79
American Paper & Twine Co	Data Processing	166.80
American Paper And Twine	Supplies and Materials	112.44
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	3,323.84
AON Consulting	Prof Services Third Party	63,540.00
Aos Usa Inc	Prof Services Third Party	6,038.75
APC Rentals LLC	Rentals and Insurance	4,135.67
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	3,420.00
Apex & Robert E Lee Moving & Storage Com	Rentals and Insurance	385.00
Appalachia Habitat For Humanity	Grants and Subsidies	30,600.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis Communications Inc	Communications	304.12
At & T	Communications	778.27
At & T Pro-Club	Communications	680,528.56
At & T Tennessee	Communications	100,908.15
AT & T Mobility	Communications	5,791.34
AT&T Datacomm Inc	Data Processing	2,842.88
AT&T Mobility	Communications	4,644.78
Atapco Vantage Inc	Rentals and Insurance	96,857.47
Atlanta Dell Marketing LP	Data Processing	62,648.21
Aurora Properties Llc	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	30,317.61
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	50,403.64
Avtex Solutions Llc DbA Avtex	Equipment	2,913.75
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,157.26
Baht Properties Lp	Rentals and Insurance	6,942.75
Ball Limited Lp	Rentals and Insurance	3,503.35

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Vendor Name	Description	Amount Paid
Bank of Bartlett	Rentals and Insurance	9,281.25
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Basis Policy Research LLC	Prof Services Third Party	40,000.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco and Ensafe	Rentals and Insurance	79,011.39
Bib, Inc	Rentals and Insurance	833.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Box Network Services Inc	Maint. & Repairs	56,358.13
Black Box Network Services Inc	Supplies and Materials	1,233,731.66
Black Box Network Services Inc	Equipment	40,268.33
Black Childrens Institute Of Tennessee	Grants and Subsidies	7,503.41
Bledsoe County	Prof Services Third Party	27.00
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blue Cross-Blue Shield	Prof Services Third Party	10,674,506.18
Blue Cross-Blue Shield	Administrative Fees	1,066,509.92
Blue Cross-Blue Shield	Insurance Expenses	30,085.43
Blue Cross-Blue Shield	Insurance Expenses	13,851.91
Blue Cross-Blue Shield	Insurance Expenses	161,383.39
Blue Cross-Blue Shield	Insurance Expenses	29,529.34
Blue Cross-Blue Shield	Insurance Expenses	791,960.47
Blue Cross-Blue Shield	Insurance Expenses	490,983.95
Blue Cross-Blue Shield	Insurance Expenses	1,142,234.00
Blue Cross-Blue Shield	Insurance Expenses	647,549.57
Blue Cross-Blue Shield	Insurance Expenses	27,250.03
Blue Cross-Blue Shield	Insurance Expenses	43,685.72
Blue Cross-Blue Shield	Insurance Expenses	32,680.63
Blue Cross-Blue Shield	Insurance Expenses	12,749.80
Blue Cross-Blue Shield	Insurance Expenses	2,575,920.59
Blue Cross-Blue Shield	Insurance Expenses	2,324,134.34
Blue Cross-Blue Shield	Insurance Expenses	2,245,348.13
Blue Cross-Blue Shield	Insurance Expenses	2,650,403.18
Blue Cross-Blue Shield	Insurance Expenses	29,687.29
Blue Cross-Blue Shield	Insurance Expenses	2,186,880.02
Blue Cross-Blue Shield	Insurance Expenses	1,645,380.63
Blue Cross-Blue Shield	Insurance Expenses	1,947,183.31
Blue Cross-Blue Shield	Insurance Expenses	2,330,811.71
Blue Cross-Blue Shield	Insurance Expenses	29,693.18
Blue Cross-Blue Shield	Insurance Expenses	384.24
Blue Cross-Blue Shield	Insurance Expenses	319,791.22
Blue Cross-Blue Shield	Insurance Expenses	274,077.11
Blue Cross-Blue Shield	Insurance Expenses	282,429.18
Blue Cross-Blue Shield	Insurance Expenses	326,468.56
Blue Cross-Blue Shield	Insurance Expenses	1,415.27
Blue Cross-Blue Shield	Insurance Expenses	149,232.99
Blue Cross-Blue Shield	Insurance Expenses	149,685.34
Blue Cross-Blue Shield	Insurance Expenses	106,401.48
Blue Cross-Blue Shield	Insurance Expenses	107,701.51
Blue Cross-Blue Shield	Insurance Expenses	1,907.44
Blue Cross-Blue Shield	Insurance Expenses	581,882.02
Blue Cross-Blue Shield	Insurance Expenses	435,094.34
Blue Cross-Blue Shield	Insurance Expenses	687,247.78
Blue Cross-Blue Shield	Insurance Expenses	691,798.79

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Blue Cross-Blue Shield	Insurance Expenses	3,612.73
Blue Cross-Blue Shield	Insurance Expenses	26.69
Blue Cross-Blue Shield	Insurance Expenses	489,551.60
Blue Cross-Blue Shield	Insurance Expenses	369,100.21
Blue Cross-Blue Shield	Insurance Expenses	308,531.56
Blue Cross-Blue Shield	Insurance Expenses	628,223.34
Blue Cross-Blue Shield	Insurance Expenses	9,861.75
Blue Cross-Blue Shield	Insurance Expenses	2,318.15
Blue Cross-Blue Shield	Insurance Expenses	4,706.97
Blue Cross-Blue Shield	Insurance Expenses	2,793.53
Blue Cross-Blue Shield	Insurance Expenses	17,774.11
Blue Cross-Blue Shield	Insurance Expenses	9.78
Blue Cross-Blue Shield	Insurance Expenses	191.30
Blue Cross-Blue Shield	Insurance Expenses	233.79
Blue Cross-Blue Shield	Insurance Expenses	131.20
Blue Cross-Blue Shield	Insurance Expenses	168.02
Blue Cross-Blue Shield	Insurance Expenses	149.79
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Boxes Etc. ll, Llc	Prof Services Third Party	4,524.18
Boxes Etc. ll, Llc	Supplies and Materials	524.96
Bradley County Trustee	Grants and Subsidies	10,231.59
Bridges Of Williamson County	Grants and Subsidies	7,906.98
Bridges Usa, Inc	Grants and Subsidies	10,256.06
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
BT Conferencing Video Inc	Maint. & Repairs	34,750.17
BT Conferencing Video Inc	Supplies and Materials	4,817.65
BT Conferencing Video Inc	Equipment	10,966.63
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Byrd Surveying Inc	Prof Services Third Party	549.00
C & L Mini Storage	Rentals and Insurance	250.00
C A S A For Kids Inc	Grants and Subsidies	912.93
CI Partners Llc	Rentals and Insurance	12,736.00
CK Partners	Rentals and Insurance	2,318.75
Cacact Inc	Grants and Subsidies	1,283.78
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	6,790.07
Capitol City Office Machines	Supplies and Materials	116.00
Carolina Imaging Products	Data Processing	6,696.11
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Of Memphis & Shelby Co	Grants and Subsidies	2,013.41
Catholic Charities Of East Tn	Grants and Subsidies	5,642.14
Catholic Charities Of Tennessee Inc	Grants and Subsidies	2,077.71
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	1,784.00
Cdw Government Inc	Data Processing	428.67
Cease Inc	Grants and Subsidies	23,077.29

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Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	7,373.52
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	66,212.51
Charitable Remainder Unitrust	Rentals and Insurance	4,533.07
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Chattanooga Endeavors Inc	Grants and Subsidies	3,852.95
Child & Family Tennessee	Grants and Subsidies	28,266.95
Child Advocacy Center Of The	Grants and Subsidies	11,941.98
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	8,960.78
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	1,168.98
Childhelp Usa	Grants and Subsidies	1,458.33
Children & Family Services Inc	Grants and Subsidies	6,721.29
Children's Advocacy Center of	Grants and Subsidies	4,076.04
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	5,691.45
Children'S Advocacy Center-31st Dist	Grants and Subsidies	2,500.00
Children'S Center Of The Cumberlands	Grants and Subsidies	10,267.28
Chr Llc	Rentals and Insurance	16,841.66
Ciber Inc	Data Processing	2,206,773.84
Cigna Healthcare	Administrative Fees	2,238,735.54
Cigna Healthcare	Insurance Expenses	83,910.52
Cigna Healthcare	Insurance Expenses	54,985.65
Cigna Healthcare	Insurance Expenses	1,214,465.12
Cigna Healthcare	Insurance Expenses	81,387.41
Cigna Healthcare	Insurance Expenses	82,379.91
Cigna Healthcare	Insurance Expenses	38,015.50
Cigna Healthcare	Insurance Expenses	633,171.80
Cigna Healthcare	Insurance Expenses	92,413.46
Cigna Healthcare	Insurance Expenses	90,805.80
Cigna Healthcare	Insurance Expenses	163,557.68
Cigna Healthcare	Insurance Expenses	49,077.18
Cigna Healthcare	Insurance Expenses	913,372.29
Cigna Healthcare	Insurance Expenses	19,641.49
Cigna Healthcare	Insurance Expenses	177,713.78
Cigna Healthcare	Insurance Expenses	65,185.82
Cigna Healthcare	Insurance Expenses	594,822.62
Cigna Healthcare	Insurance Expenses	58,388.20
Cigna Healthcare	Insurance Expenses	82,744.79
Cigna Healthcare	Insurance Expenses	145,303.32
Cigna Healthcare	Insurance Expenses	44,718.61
Cigna Healthcare	Insurance Expenses	5,734.30
Cigna Healthcare	Insurance Expenses	5,451.97
Cigna Healthcare	Insurance Expenses	274,178.35
Cigna Healthcare	Insurance Expenses	6,883.81
Cigna Healthcare	Insurance Expenses	15,265.28
Cigna Healthcare	Insurance Expenses	4,080.64
Cigna Healthcare	Insurance Expenses	82,147.86
Cigna Healthcare	Insurance Expenses	18,085.86
Cigna Healthcare	Insurance Expenses	6,099.61
Cigna Healthcare	Insurance Expenses	17,481.54

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Cigna Healthcare	Insurance Expenses	5,449.67
Cigna Healthcare	Insurance Expenses	75,915.97
Cigna Healthcare	Insurance Expenses	3,046.07
Cigna Healthcare	Insurance Expenses	9,269.34
Cigna Healthcare	Insurance Expenses	82,348.46
Cigna Healthcare	Insurance Expenses	5,132.43
Cigna Healthcare	Insurance Expenses	26,459.57
Cigna Healthcare	Insurance Expenses	13,071.25
Cigna Healthcare	Insurance Expenses	5,756.41
Cigna Healthcare	Insurance Expenses	6,532.08
Cigna Healthcare	Insurance Expenses	7,889.37
Cigna Healthcare	Insurance Expenses	33,421.80
Cigna Healthcare	Insurance Expenses	4,638.88
Cigna Healthcare	Insurance Expenses	7,049.35
Cigna Healthcare	Insurance Expenses	3,045.30
Cigna Healthcare	Insurance Expenses	21,470.74
Cigna Healthcare	Insurance Expenses	451.67
Cigna Healthcare	Insurance Expenses	8,817.73
Cigna Healthcare	Insurance Expenses	3,516.36
Cigna Healthcare	Insurance Expenses	5,646.66
Cigna Healthcare	Insurance Expenses	24,372.44
Cigna Healthcare	Insurance Expenses	1,972.37
Cigna Healthcare	Insurance Expenses	1,770.32
Cigna Healthcare	Insurance Expenses	204,771.86
Cigna Healthcare	Insurance Expenses	3,063.72
Cigna Healthcare	Insurance Expenses	19,345.59
Cigna Healthcare	Insurance Expenses	3,885.99
Cigna Healthcare	Insurance Expenses	4,147.02
Cigna Healthcare	Insurance Expenses	29,716.22
Cigna Healthcare	Insurance Expenses	35,051.62
Cigna Healthcare	Insurance Expenses	747,724.42
Cigna Healthcare	Insurance Expenses	18,543.42
Cigna Healthcare	Insurance Expenses	23,053.24
Cigna Healthcare	Insurance Expenses	20,218.66
Cigna Healthcare	Insurance Expenses	229,629.59
Cigna Healthcare	Insurance Expenses	46,666.04
Cigna Healthcare	Insurance Expenses	15,398.28
Cigna Healthcare	Insurance Expenses	34,261.12
Cigna Healthcare	Insurance Expenses	21,898.25
Cigna Healthcare	Insurance Expenses	238,920.69
Cigna Healthcare	Insurance Expenses	5,692.81
Cigna Healthcare	Insurance Expenses	17,493.95
Cigna Healthcare	Insurance Expenses	16,006.53
Cigna Healthcare	Insurance Expenses	334,654.55
Cigna Healthcare	Insurance Expenses	23,742.05
Cigna Healthcare	Insurance Expenses	18,393.07
Cigna Healthcare	Insurance Expenses	12,724.66
Cigna Healthcare	Insurance Expenses	27,287.66
Cigna Healthcare	Insurance Expenses	6,682.70
Cigna Healthcare	Insurance Expenses	26,130.85
Cigna Healthcare	Insurance Expenses	3,758.85
Cigna Healthcare	Insurance Expenses	710.65
Cigna Healthcare	Insurance Expenses	514.18

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	43,414.71
Cigna Healthcare	Insurance Expenses	1,451.22
Cigna Healthcare	Insurance Expenses	964.12
Cigna Healthcare	Insurance Expenses	1,834.34
Cigna Healthcare	Insurance Expenses	3,991.96
Cigna Healthcare	Insurance Expenses	9,535.91
Cigna Healthcare	Insurance Expenses	3,518.55
Cigna Healthcare	Insurance Expenses	1,361.08
Cigna Healthcare	Insurance Expenses	20,764.56
Cigna Healthcare	Insurance Expenses	235.96
Cigna Healthcare	Insurance Expenses	620.84
Cigna Healthcare	Insurance Expenses	1,616.19
Cigna Healthcare	Insurance Expenses	1,091.25
Cigna Healthcare	Insurance Expenses	20,022.21
Cigna Healthcare	Insurance Expenses	1,575.50
Cigna Healthcare	Insurance Expenses	43,667.50
Cigna Healthcare	Insurance Expenses	2,436.56
Cigna Healthcare	Insurance Expenses	2,724.02
Cigna Healthcare	Insurance Expenses	1,294.94
Cigna Healthcare	Insurance Expenses	57,509.56
Cigna Healthcare	Insurance Expenses	18,998.40
Cigna Healthcare	Insurance Expenses	1,546.25
Cigna Healthcare	Insurance Expenses	2,293.57
Cigna Healthcare	Insurance Expenses	182,879.15
Cigna Healthcare	Insurance Expenses	55,365.56
Cigna Healthcare	Insurance Expenses	1,814.12
Cigna Healthcare	Insurance Expenses	4,173.93
Cigna Healthcare	Insurance Expenses	33,686.06
Cigna Healthcare	Insurance Expenses	3,478.52
Cigna Healthcare	Insurance Expenses	12,595.85
Cigna Healthcare	Insurance Expenses	492.59
Cigna Healthcare	Insurance Expenses	2,769.38
Cigna Healthcare	Insurance Expenses	127,582.25
Cigna Healthcare	Insurance Expenses	58,204.03
Cigna Healthcare	Insurance Expenses	599,732.05
Cigna Healthcare	Insurance Expenses	85,652.02
Cigna Healthcare	Insurance Expenses	73,683.64
Cigna Healthcare	Insurance Expenses	35,572.02
Cigna Healthcare	Insurance Expenses	421,093.99
Cigna Healthcare	Insurance Expenses	194,057.94
Cigna Healthcare	Insurance Expenses	117,291.09
Cigna Healthcare	Insurance Expenses	258,230.96
Cigna Healthcare	Insurance Expenses	44,727.54
Cigna Healthcare	Insurance Expenses	345,212.42
Cigna Healthcare	Insurance Expenses	109,980.06
Cigna Healthcare	Insurance Expenses	120,714.24
Cigna Healthcare	Insurance Expenses	112,084.21
Cigna Healthcare	Insurance Expenses	42,643.67
Cigna Healthcare	Insurance Expenses	278,945.36
Cigna Healthcare	Insurance Expenses	93,747.73
Cigna Healthcare	Insurance Expenses	246,599.38
Cigna Healthcare	Insurance Expenses	147,936.91
Cigna Healthcare	Insurance Expenses	55,888.79

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Cigna Healthcare	Insurance Expenses	251,853.17
Cigna Healthcare	Insurance Expenses	117,535.89
Cigna Healthcare	Insurance Expenses	1,481,959.48
Cigna Healthcare	Insurance Expenses	217,340.13
Cigna Healthcare	Insurance Expenses	263,012.14
Cigna Healthcare	Insurance Expenses	136,908.09
Cigna Healthcare	Insurance Expenses	722,086.56
Cigna Healthcare	Insurance Expenses	169,151.64
Cigna Healthcare	Insurance Expenses	246,554.97
Cigna Healthcare	Insurance Expenses	262,157.83
Cigna Healthcare	Insurance Expenses	141,579.84
Cigna Healthcare	Insurance Expenses	682,425.69
Cigna Healthcare	Insurance Expenses	159,693.83
Cigna Healthcare	Insurance Expenses	212,483.57
Cigna Healthcare	Insurance Expenses	96,015.56
Cigna Healthcare	Insurance Expenses	658,274.17
Cigna Healthcare	Insurance Expenses	90,175.82
Cigna Healthcare	Insurance Expenses	262,227.63
Cigna Healthcare	Insurance Expenses	183,918.26
Cigna Healthcare	Insurance Expenses	128,986.13
Cigna Healthcare	Insurance Expenses	12,284.56
Cigna Healthcare	Insurance Expenses	4,761.46
Cigna Healthcare	Insurance Expenses	174,498.91
Cigna Healthcare	Insurance Expenses	18,173.59
Cigna Healthcare	Insurance Expenses	11,240.25
Cigna Healthcare	Insurance Expenses	7,169.83
Cigna Healthcare	Insurance Expenses	67,495.67
Cigna Healthcare	Insurance Expenses	36,281.36
Cigna Healthcare	Insurance Expenses	8,452.96
Cigna Healthcare	Insurance Expenses	16,543.85
Cigna Healthcare	Insurance Expenses	7,422.52
Cigna Healthcare	Insurance Expenses	78,493.40
Cigna Healthcare	Insurance Expenses	2,417.40
Cigna Healthcare	Insurance Expenses	7,980.08
Cigna Healthcare	Insurance Expenses	77,918.44
Cigna Healthcare	Insurance Expenses	54,813.12
Cigna Healthcare	Insurance Expenses	10,870.71
Cigna Healthcare	Insurance Expenses	29,638.81
Cigna Healthcare	Insurance Expenses	11,557.55
Cigna Healthcare	Insurance Expenses	246,981.86
Cigna Healthcare	Insurance Expenses	143,893.42
Cigna Healthcare	Insurance Expenses	1,902,009.16
Cigna Healthcare	Insurance Expenses	194,513.58
Cigna Healthcare	Insurance Expenses	174,254.72
Cigna Healthcare	Insurance Expenses	111,494.96
Cigna Healthcare	Insurance Expenses	1,262,701.10
Cigna Healthcare	Insurance Expenses	267,028.96
Cigna Healthcare	Insurance Expenses	206,378.56
Cigna Healthcare	Insurance Expenses	312,958.36
Cigna Healthcare	Insurance Expenses	140,173.48
Cigna Healthcare	Insurance Expenses	1,259,279.57
Cigna Healthcare	Insurance Expenses	64,818.33
Cigna Healthcare	Insurance Expenses	228,246.11

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Cigna Healthcare	Insurance Expenses	308,397.40
Cigna Healthcare	Insurance Expenses	156,141.94
Cigna Healthcare	Insurance Expenses	1,695,156.03
Cigna Healthcare	Insurance Expenses	346,948.71
Cigna Healthcare	Insurance Expenses	201,654.82
Cigna Healthcare	Insurance Expenses	192,367.37
Cigna Healthcare	Insurance Expenses	126,327.78
Cigna Healthcare	Insurance Expenses	254,280.90
Cigna Healthcare	Insurance Expenses	144,251.47
Cigna Healthcare	Insurance Expenses	1,785,519.58
Cigna Healthcare	Insurance Expenses	144,311.78
Cigna Healthcare	Insurance Expenses	159,809.43
Cigna Healthcare	Insurance Expenses	99,424.91
Cigna Healthcare	Insurance Expenses	1,056,410.17
Cigna Healthcare	Insurance Expenses	73,911.06
Cigna Healthcare	Insurance Expenses	150,645.81
Cigna Healthcare	Insurance Expenses	196,576.33
Cigna Healthcare	Insurance Expenses	119,586.35
Cigna Healthcare	Insurance Expenses	966,816.96
Cigna Healthcare	Insurance Expenses	70,194.60
Cigna Healthcare	Insurance Expenses	60,763.95
Cigna Healthcare	Insurance Expenses	236,519.53
Cigna Healthcare	Insurance Expenses	96,737.93
Cigna Healthcare	Insurance Expenses	802,427.98
Cigna Healthcare	Insurance Expenses	32,545.89
Cigna Healthcare	Insurance Expenses	127,113.76
Cigna Healthcare	Insurance Expenses	146,268.50
Cigna Healthcare	Insurance Expenses	151,036.74
Cigna Healthcare	Insurance Expenses	57,337.28
Cigna Healthcare	Insurance Expenses	38,442.10
Cigna Healthcare	Insurance Expenses	457,323.21
Cigna Healthcare	Insurance Expenses	27,281.42
Cigna Healthcare	Insurance Expenses	57,349.52
Cigna Healthcare	Insurance Expenses	16,396.95
Cigna Healthcare	Insurance Expenses	205,954.28
Cigna Healthcare	Insurance Expenses	27,495.64
Cigna Healthcare	Insurance Expenses	111,483.22
Cigna Healthcare	Insurance Expenses	48,279.85
Cigna Healthcare	Insurance Expenses	30,385.61
Cigna Healthcare	Insurance Expenses	207,733.15
Cigna Healthcare	Insurance Expenses	39,586.08
Cigna Healthcare	Insurance Expenses	60,551.16
Cigna Healthcare	Insurance Expenses	62,159.64
Cigna Healthcare	Insurance Expenses	26,462.97
Cigna Healthcare	Insurance Expenses	268,959.47
Cigna Healthcare	Insurance Expenses	27,477.17
Cigna Healthcare	Insurance Expenses	30,333.85
Cigna Healthcare	Insurance Expenses	54,805.50
Cigna Healthcare	Insurance Expenses	24,048.77
Cigna Healthcare	Insurance Expenses	47,874.90
Cigna Healthcare	Insurance Expenses	105,343.05
Cigna Healthcare	Insurance Expenses	1,403,841.68
Cigna Healthcare	Insurance Expenses	71,292.14

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Cigna Healthcare	Insurance Expenses	65,908.95
Cigna Healthcare	Insurance Expenses	47,068.92
Cigna Healthcare	Insurance Expenses	951,058.56
Cigna Healthcare	Insurance Expenses	179,484.64
Cigna Healthcare	Insurance Expenses	96,078.24
Cigna Healthcare	Insurance Expenses	96,471.28
Cigna Healthcare	Insurance Expenses	67,219.89
Cigna Healthcare	Insurance Expenses	717,749.10
Cigna Healthcare	Insurance Expenses	74,650.22
Cigna Healthcare	Insurance Expenses	83,979.41
Cigna Healthcare	Insurance Expenses	47,876.61
Cigna Healthcare	Insurance Expenses	928,265.08
Cigna Healthcare	Insurance Expenses	84,133.35
Cigna Healthcare	Insurance Expenses	103,922.21
Cigna Healthcare	Insurance Expenses	57,825.58
Cigna Healthcare	Insurance Expenses	144,414.90
Cigna Healthcare	Insurance Expenses	71,642.54
Cigna Healthcare	Insurance Expenses	79,133.75
Cigna Healthcare	Insurance Expenses	944,626.11
Cigna Healthcare	Insurance Expenses	64,897.60
Cigna Healthcare	Insurance Expenses	51,760.95
Cigna Healthcare	Insurance Expenses	83,836.30
Cigna Healthcare	Insurance Expenses	688,584.73
Cigna Healthcare	Insurance Expenses	62,234.92
Cigna Healthcare	Insurance Expenses	63,551.49
Cigna Healthcare	Insurance Expenses	58,350.38
Cigna Healthcare	Insurance Expenses	131,183.10
Cigna Healthcare	Insurance Expenses	584,273.40
Cigna Healthcare	Insurance Expenses	12,545.81
Cigna Healthcare	Insurance Expenses	108,257.54
Cigna Healthcare	Insurance Expenses	42,288.75
Cigna Healthcare	Insurance Expenses	37,965.74
Cigna Healthcare	Insurance Expenses	482,055.84
Cigna Healthcare	Insurance Expenses	37,374.22
Cigna Healthcare	Insurance Expenses	63,415.87
Cigna Healthcare	Insurance Expenses	52,435.45
Cigna Healthcare	Insurance Expenses	43,582.79
Cigna Healthcare	Insurance Expenses	15,056.23
Cigna Healthcare	Insurance Expenses	7,976.65
Cigna Healthcare	Insurance Expenses	305,223.65
Cigna Healthcare	Insurance Expenses	8,916.06
Cigna Healthcare	Insurance Expenses	8,931.35
Cigna Healthcare	Insurance Expenses	19,197.05
Cigna Healthcare	Insurance Expenses	101,243.53
Cigna Healthcare	Insurance Expenses	19,791.29
Cigna Healthcare	Insurance Expenses	10,664.02
Cigna Healthcare	Insurance Expenses	22,366.21
Cigna Healthcare	Insurance Expenses	12,972.25
Cigna Healthcare	Insurance Expenses	144,007.37
Cigna Healthcare	Insurance Expenses	533.59
Cigna Healthcare	Insurance Expenses	17,586.93
Cigna Healthcare	Insurance Expenses	21,526.23
Cigna Healthcare	Insurance Expenses	6,871.10

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	167,600.08
Cigna Healthcare	Insurance Expenses	11,195.88
Cigna Healthcare	Insurance Expenses	11,940.63
Cigna Healthcare	Insurance Expenses	17,366.61
Cigna Healthcare	Insurance Expenses	16,039.43
Cigna Healthcare	Insurance Expenses	3,289.54
Cigna Healthcare	Insurance Expenses	334,255.98
Cigna Healthcare	Insurance Expenses	3,897.95
Cigna Healthcare	Insurance Expenses	4,257.48
Cigna Healthcare	Insurance Expenses	2,878.82
Cigna Healthcare	Insurance Expenses	179,116.11
Cigna Healthcare	Insurance Expenses	3,569.97
Cigna Healthcare	Insurance Expenses	9,816.59
Cigna Healthcare	Insurance Expenses	18,060.42
Cigna Healthcare	Insurance Expenses	2,861.91
Cigna Healthcare	Insurance Expenses	89,475.22
Cigna Healthcare	Insurance Expenses	8,713.94
Cigna Healthcare	Insurance Expenses	90,496.55
Cigna Healthcare	Insurance Expenses	5,591.50
Cigna Healthcare	Insurance Expenses	4,646.65
Cigna Healthcare	Insurance Expenses	9,014.78
Cigna Healthcare	Insurance Expenses	4,038.16
Cigna Healthcare	Insurance Expenses	40.58
Cigna Healthcare	Insurance Expenses	496.90
Cigna Healthcare	Insurance Expenses	43.68
Cigna Healthcare	Insurance Expenses	11.00
Cigna Healthcare	Insurance Expenses	465.97
Cigna Healthcare	Insurance Expenses	126.22
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	572.63
Cigna Healthcare	Insurance Expenses	696.76
Cigna Healthcare	Insurance Expenses	241.00
Cigna Healthcare	Insurance Expenses	228.00
Cigna Healthcare	Insurance Expenses	70.00
Cigna Healthcare	Insurance Expenses	120.61
Cigna Healthcare	Insurance Expenses	63.00
Cigna Healthcare	Insurance Expenses	293.50
Cigna Healthcare	Insurance Expenses	348.93
Cigna Healthcare	Insurance Expenses	1,263.32
Cigna Healthcare	Insurance Expenses	45,936.76
Cigna Healthcare	Insurance Expenses	1,044.08
Cigna Healthcare	Insurance Expenses	1,187.04
Cigna Healthcare	Insurance Expenses	217.81
Cigna Healthcare	Insurance Expenses	17,607.87
Cigna Healthcare	Insurance Expenses	5,915.17
Cigna Healthcare	Insurance Expenses	1,407.89
Cigna Healthcare	Insurance Expenses	2,037.86
Cigna Healthcare	Insurance Expenses	1,537.12
Cigna Healthcare	Insurance Expenses	12,737.47
Cigna Healthcare	Insurance Expenses	1,195.85
Cigna Healthcare	Insurance Expenses	1,762.65
Cigna Healthcare	Insurance Expenses	1,789.80
Cigna Healthcare	Insurance Expenses	10,239.18

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	74.80
Cigna Healthcare	Insurance Expenses	284.26
Cigna Healthcare	Insurance Expenses	956.75
Cigna Healthcare	Insurance Expenses	7.65
Cigna Healthcare	Insurance Expenses	69.93
Cigna Healthcare	Insurance Expenses	38.56
Cigna Healthcare	Insurance Expenses	542.94
Cigna Healthcare	Insurance Expenses	74.80
Cigna Healthcare	Insurance Expenses	32,182.53
Cigna Healthcare	Insurance Expenses	415.60
Cigna Healthcare	Insurance Expenses	22.26
Cigna Healthcare	Insurance Expenses	4.95
Cigna Healthcare	Insurance Expenses	643.85
Cigna Healthcare	Insurance Expenses	46.33
Cigna Healthcare	Insurance Expenses	678.59
Cigna Healthcare	Insurance Expenses	831.24
Cigna Healthcare	Insurance Expenses	1,117.49
Cigna Healthcare	Insurance Expenses	2,136.77
Cigna Healthcare	Insurance Expenses	32,499.48
Cigna Healthcare	Insurance Expenses	2,973.54
Cigna Healthcare	Insurance Expenses	8,980.85
Cigna Healthcare	Insurance Expenses	1,084.71
Cigna Healthcare	Insurance Expenses	38,989.69
Cigna Healthcare	Insurance Expenses	1,355.10
Cigna Healthcare	Insurance Expenses	4,877.03
Cigna Healthcare	Insurance Expenses	5,807.57
Cigna Healthcare	Insurance Expenses	2,670.07
Cigna Healthcare	Insurance Expenses	26,721.21
Cigna Healthcare	Insurance Expenses	601.68
Cigna Healthcare	Insurance Expenses	4,231.97
Cigna Healthcare	Insurance Expenses	3,425.21
Cigna Healthcare	Insurance Expenses	863.92
Cigna Healthcare	Insurance Expenses	26,022.89
Cigna Healthcare	Insurance Expenses	2,571.62
Cigna Healthcare	Insurance Expenses	4,575.44
Cigna Healthcare	Insurance Expenses	12,084.51
Cigna Healthcare	Insurance Expenses	4,476.30
Cigna Healthcare	Insurance Expenses	3,717.33
Cigna Healthcare	Insurance Expenses	6,485.43
Cigna Healthcare	Insurance Expenses	99,283.82
Cigna Healthcare	Insurance Expenses	2,167.79
Cigna Healthcare	Insurance Expenses	5,181.99
Cigna Healthcare	Insurance Expenses	6,213.90
Cigna Healthcare	Insurance Expenses	25,451.36
Cigna Healthcare	Insurance Expenses	4,880.96
Cigna Healthcare	Insurance Expenses	10,110.40
Cigna Healthcare	Insurance Expenses	4,176.89
Cigna Healthcare	Insurance Expenses	34,776.06
Cigna Healthcare	Insurance Expenses	2,204.62
Cigna Healthcare	Insurance Expenses	170.46
Cigna Healthcare	Insurance Expenses	11.55
Cigna Healthcare	Insurance Expenses	155.43
Cigna Healthcare	Insurance Expenses	105.15

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	320.63
Cigna Healthcare	Insurance Expenses	7.81
Cigna Healthcare	Insurance Expenses	2,178.04
Cigna Healthcare	Insurance Expenses	7,057.94
Cigna Healthcare	Insurance Expenses	120,101.79
Cigna Healthcare	Insurance Expenses	10,468.95
Cigna Healthcare	Insurance Expenses	38,907.31
Cigna Healthcare	Insurance Expenses	12,752.16
Cigna Healthcare	Insurance Expenses	83,793.81
Cigna Healthcare	Insurance Expenses	15,731.64
Cigna Healthcare	Insurance Expenses	3,514.55
Cigna Healthcare	Insurance Expenses	39,341.22
Cigna Healthcare	Insurance Expenses	12,088.65
Cigna Healthcare	Insurance Expenses	123,568.20
Cigna Healthcare	Insurance Expenses	97,825.54
Cigna Healthcare	Insurance Expenses	2,523.44
Cigna Healthcare	Insurance Expenses	8,028.73
Cigna Healthcare	Insurance Expenses	10,796.98
Cigna Healthcare	Insurance Expenses	17,775.17
Cigna Healthcare	Insurance Expenses	4,333.15
Cigna Healthcare	Insurance Expenses	633.86
Cigna Healthcare	Insurance Expenses	2,110.91
Cigna Healthcare	Insurance Expenses	29.63
Cigna Healthcare	Insurance Expenses	3,769.12
Cigna Healthcare	Insurance Expenses	2,844.26
Cigna Healthcare	Insurance Expenses	2,194.81
Cigna Healthcare	Insurance Expenses	129.56
Cigna Healthcare	Insurance Expenses	99.37
Cigna Healthcare	Insurance Expenses	4,391.86
Cigna Healthcare	Insurance Expenses	975.00
Cigna Healthcare	Insurance Expenses	2,207.51
Cigna Healthcare	Insurance Expenses	495.67
Cigna Healthcare	Insurance Expenses	2,019.72
Cigna Healthcare	Insurance Expenses	4,523.63
Cigna Healthcare	Insurance Expenses	2,831.58
Cigna Healthcare	Insurance Expenses	116.99
Cigna Healthcare	Insurance Expenses	205.04
Cigna Healthcare	Insurance Expenses	9,243.49
Cigna Healthcare	Insurance Expenses	199.88
Cigna Healthcare	Insurance Expenses	36,061.75
Cigna Healthcare	Insurance Expenses	6,700.07
Cigna Healthcare	Insurance Expenses	48,212.83
Cigna Healthcare	Insurance Expenses	5,538.63
Cigna Healthcare	Insurance Expenses	28,819.21
Cigna Healthcare	Insurance Expenses	6,395.53
Cigna Healthcare	Insurance Expenses	113,476.63
Cigna Healthcare	Insurance Expenses	8,829.43
Cigna Healthcare	Insurance Expenses	6,975.04
Cigna Healthcare	Insurance Expenses	8,567.49
Cigna Healthcare	Insurance Expenses	3,124.30
Cigna Healthcare	Insurance Expenses	78,465.87
Cigna Healthcare	Insurance Expenses	53,929.57
Cigna Healthcare	Insurance Expenses	5,668.80

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	8,089.27
Cigna Healthcare	Insurance Expenses	2,519.11
Cigna Healthcare	Insurance Expenses	3,500.36
Cigna Healthcare	Insurance Expenses	409.20
Cigna Healthcare	Insurance Expenses	11.55
Cigna Healthcare	Insurance Expenses	939.65
Cigna Healthcare	Insurance Expenses	59.48
Cigna Healthcare	Insurance Expenses	595.56
Cigna Healthcare	Insurance Expenses	26.87
Cigna Healthcare	Insurance Expenses	3,185.35
Cigna Healthcare	Insurance Expenses	1,430.39
Cigna Healthcare	Insurance Expenses	41,478.54
Cigna Healthcare	Insurance Expenses	1,504.85
Cigna Healthcare	Insurance Expenses	1,732.22
Cigna Healthcare	Insurance Expenses	1,335.20
Cigna Healthcare	Insurance Expenses	98,810.14
Cigna Healthcare	Insurance Expenses	2,814.53
Cigna Healthcare	Insurance Expenses	5,275.72
Cigna Healthcare	Insurance Expenses	2,156.46
Cigna Healthcare	Insurance Expenses	591.46
Cigna Healthcare	Insurance Expenses	19,348.96
Cigna Healthcare	Insurance Expenses	5,290.58
Cigna Healthcare	Insurance Expenses	3,919.37
Cigna Healthcare	Insurance Expenses	153,066.68
Cigna Healthcare	Insurance Expenses	1,223.96
Cigna Healthcare	Insurance Expenses	4,025.73
Cigna Healthcare	Insurance Expenses	2,002.00
Cigna Healthcare	Insurance Expenses	66,944.20
Cigna Healthcare	Insurance Expenses	4,688.83
Cigna Healthcare	Insurance Expenses	10,387.17
Cigna Healthcare	Insurance Expenses	2,764.11
Cigna Healthcare	Insurance Expenses	109,083.97
Cigna Healthcare	Insurance Expenses	79,899.69
Cigna Healthcare	Insurance Expenses	2,650.36
Cigna Healthcare	Insurance Expenses	4,874.53
Cigna Healthcare	Insurance Expenses	6,509.74
Cigna Healthcare	Insurance Expenses	5,122.89
Cintas Document Management	Prof Services Third Party	893.39
Citibank (South Dakota) Na	Travel	86,281.45
Citibank (South Dakota) Na	Printing and Duplicating	1,249.38
Citibank (South Dakota) Na	Utilities and Fuel	80.00
Citibank (South Dakota) Na	Communications	4,292.11
Citibank (South Dakota) Na	Maint. & Repairs	67,035.44
Citibank (South Dakota) Na	Prof Services Third Party	40,902.03
Citibank (South Dakota) Na	Supplies and Materials	947,955.16
Citibank (South Dakota) Na	Rentals and Insurance	5,799.48
Citibank (South Dakota) Na	Motor Vehicle Operation	299,033.04
Citibank (South Dakota) Na	Grants and Subsidies	655.80
Citibank (South Dakota) Na	Inventory	273,639.95
Citibank (South Dakota) Na	Highway Construction	396.72
Citibank (South Dakota) Na	Training	60,703.11
Citibank (South Dakota) Na	Data Processing	21,450.93
City Manager Supt	Rentals and Insurance	5,464.31

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
City Of Bristol	Grants and Subsidies	4,012.04
City Of Chattanooga Treasurer	Grants and Subsidies	17,544.40
City Of Dayton	Rentals and Insurance	4,851.77
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	58,573.09
City Of Knoxville	Grants and Subsidies	45,841.56
City Of LaFollette	Grants and Subsidies	3,124.03
Clerk And Master	Prof Services Third Party	6.00
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	6,805.44
Coffee County Drug Court Foundation Inc	Grants and Subsidies	15,751.41
Coin Phone Management Co	Communications	8,378.00
Coleman Technologies Inc	Data Processing	18,702.45
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Prof Services Third Party	66.17
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	8,339.50
Community Health Clinic	Grants and Subsidies	32,875.20
Comprehensive Community Services	Grants and Subsidies	11,177.42
Cook Systems International Inc	Data Processing	193,026.27
Cornerstone Associates Llc	Rentals and Insurance	5,505.50
Counseling & Consultation Svcs Inc.	Grants and Subsidies	7,167.14
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	646.67
County Of Montgomery	Grants and Subsidies	4,756.02
Cp Perimeter Point East Llc	Rentals and Insurance	5,768.00
Creative Alarms Inc	Maint. & Repairs	75.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	19,837.27
Darla's Services	Prof Services Third Party	708.00
Dataman Business Systems Inc	Data Processing	2,157.30
DataSchenk Inc	Training	1,700.00
David K. Quillen	Rentals and Insurance	51,606.25
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decisionone Corporation	Data Processing	16,830.86
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb County Trustee	Grants and Subsidies	7,595.91
Dekalb Telephone Cooperative Inc	Communications	35.20
Delta Dental Plan Of Tennessee	Insurance Premiums	1,525,244.69
Devenport Family Lp	Rentals and Insurance	5,008.34
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	30,317.00
Dirk A Daniel	Rentals and Insurance	2,000.00
Dismas, Inc	Grants and Subsidies	3,834.85
Dlt Solutions Inc	Data Processing	4,281.90
Domestic Violence Program Inc.	Grants and Subsidies	23,201.65
Don Gray Rentals	Rentals and Insurance	4,350.00
Drew Harris and Associates Inc	Prof Services Third Party	1,500.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building Llc	Rentals and Insurance	527.10

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
Dynamics Research Corporation	Professional And Administrative Services	257,866.00
East End Company	Rentals and Insurance	1,250.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Education First Consulting LLC	Prof Services Third Party	265,046.53
Educational Excellence Academy	Administrative Fees	394.24
Esri Inc	Training	712.64
Etsu James H Quillen College Of Medicine	Grants and Subsidies	100,000.00
Exchange Club (Eccapc)	Grants and Subsidies	26,150.97
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	38,466.42
Express Scripts Inc	Prof Services Third Party	577,088.47
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	7,124.15
Family & Children'S Service	Grants and Subsidies	12,605.85
Family Resource Agency Inc.	Grants and Subsidies	14,846.46
Fayette Cares	Grants and Subsidies	4,902.88
Fedex	Communications	1,073.07
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	5,105.22
First Tennessee Human Resource Agency	Grants and Subsidies	1,999.72
Fischer International	Data Processing	5,400.00
Fletcher Lewis	Rentals and Insurance	452.00
Flint Or Kay Cox	Rentals and Insurance	2,778.25
Florence Crittenton Agency	Grants and Subsidies	-29.60
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	27,125.25
Fort Dearborn Life Insurance Co.	Insurance Premiums	1,406,106.46
Fountain Court Inc.	Rentals and Insurance	2,375.00
Friends Of Great Smoky Mountains	Private Purpose Trust	112,901.36
Frontier	Communications	47.35
Frontier Health Inc	Grants and Subsidies	30,970.08
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,498.33
Gardner Investments	Rentals and Insurance	2,200.00
Gary Mabrey III	Travel	284.05
George A Clanton	Rentals and Insurance	6,250.00
Global Government/ Edu Solutions	Data Processing	72.64
Governmentjobs.Com Inc	Prof Services Third Party	22,080.00
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	328.60
Grissim Title and Escrow LLC Trust	Prof Services Third Party	330.00
Grover Collins	Rentals and Insurance	1,083.33
Grubb & Ellis/ Centennial	Rentals and Insurance	17,176.34
Grumpys Enterprises LLC	Rentals and Insurance	6,594.00
Gtsi Corp.	Equipment	338,193.61
Gtsi Corp.	Data Processing	262,191.60
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
Hackmeyer Properties	Rentals and Insurance	3,325.00
Hamilton County Trustee	Grants and Subsidies	86,697.75
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	8,849.39
Haven Of Hope	Grants and Subsidies	16,258.14
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Haw ks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Supplies and Materials	67,199.66
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Health Assist Tennessee	Grants and Subsidies	17,758.00
Health Information Partnership for TN	Grants and Subsidies	66,422.44
Hearing Bridges	Prof Services Third Party	104.00
Helen Craft	Rentals and Insurance	2,227.50
Henderson Properties Of Mt. City	Rentals and Insurance	2,300.00
Henry County Trustee	Grants and Subsidies	10,446.66
Heritage Place Partners Llc	Rentals and Insurance	75,081.03
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	225.00
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	49,414.20
HOPE Center Inc	Grants and Subsidies	6,100.12
Horne Development LP	Rentals and Insurance	3,500.00
Horne Properties Inc	Rentals and Insurance	967.50
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Data Processing	1,219,828.97
Infoprint Solutions Company, Llc	Data Processing	21,727.94
Infotel Corp	Data Processing	16,000.00
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	220,325.81
IRON MOUNTAIN HEALTH INFORMATION SERV	Data Processing	4,129.10
Iron Mountain Off-Site Data Protection	Data Processing	10,838.40
It Prophets Llc	Data Processing	331,609.92
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
J R Nash Moving & Storage	Rentals and Insurance	280.00
James Andrew Bailey	Travel	598.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
John S Copeland	Rentals and Insurance	14,487.51
Johnson County Safe Haven Inc	Grants and Subsidies	12,272.64
Johnson County Trustee	Rentals and Insurance	350.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
JP Morgan Chase Bank	Prof Services Third Party	285.00
Judy H Stewart	Travel	409.40
Junior'S House, Inc	Grants and Subsidies	7,427.64
K W Rogers Farms & Realities, Inc	Rentals and Insurance	1,400.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kbm Enterprises Inc	Prof Services Third Party	8,722.01
Kbm Enterprises Inc	Data Processing	320,265.48
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
L. I. Smith And Associates, Inc.	Prof Services Third Party	4,000.00
Lafollette Police Department	Grants and Subsidies	3,050.54
Lake Front Office Park Llc	Rentals and Insurance	63,612.56
Larry Jolley Realty	Rentals and Insurance	275.00
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Law Offices of Stephen C Brooks	Prof Services Third Party	9.25
Layer 3 Communications	Data Processing	3,040.00
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	7,063.01
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	2,007.00
Liberty Communications Inc	Supplies and Materials	184.00
Liberty Square Inc	Rentals and Insurance	4,327.50
Lincoln County Trustee	Grants and Subsidies	7,145.01
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luminex Software, Inc.	Data Processing	1,864.25
Magellan Behavioral Health	Administrative Fees	525,784.41
Magellan Health Services	Insurance Expenses	54,521.40
Magellan Health Services	Insurance Expenses	9,985.40
Magellan Health Services	Insurance Expenses	8,341.60
Magellan Health Services	Insurance Expenses	5,130.00
Magellan Health Services	Insurance Expenses	4,378.00
Magellan Health Services	Insurance Expenses	24,466.00
Magellan Health Services	Insurance Expenses	5,645.50
Magellan Health Services	Insurance Expenses	4,757.00
Magellan Health Services	Insurance Expenses	9,294.00
Magellan Health Services	Insurance Expenses	3,640.00
Magellan Health Services	Insurance Expenses	2,061.00
Magellan Health Services	Insurance Expenses	3,161.00
Magellan Health Services	Insurance Expenses	4,227.00
Magellan Health Services	Insurance Expenses	8,801.20
Magellan Health Services	Insurance Expenses	4,440.20
Magellan Health Services	Insurance Expenses	9,255.50
Magellan Health Services	Insurance Expenses	3,697.00
Magellan Health Services	Insurance Expenses	4,591.00

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	8,996.00
Magellan Health Services	Insurance Expenses	11,969.13
Magellan Health Services	Insurance Expenses	15,977.84
Magellan Health Services	Insurance Expenses	47,187.27
Magellan Health Services	Insurance Expenses	12,021.50
Magellan Health Services	Insurance Expenses	411.00
Magellan Health Services	Insurance Expenses	5,534.50
Magellan Health Services	Insurance Expenses	6,686.10
Magellan Health Services	Insurance Expenses	5,513.00
Magellan Health Services	Insurance Expenses	2,467.50
Magellan Health Services	Insurance Expenses	2,105.00
Magellan Health Services	Insurance Expenses	5,522.60
Magellan Health Services	Insurance Expenses	3,735.00
Magellan Health Services	Insurance Expenses	2,968.50
Magellan Health Services	Insurance Expenses	6,049.60
Magellan Health Services	Insurance Expenses	1,305.00
Magellan Health Services	Insurance Expenses	1,419.00
Magellan Health Services	Insurance Expenses	2,945.10
Magellan Health Services	Insurance Expenses	13,039.90
Magellan Health Services	Insurance Expenses	2,003.00
Magellan Health Services	Insurance Expenses	3,265.50
Magellan Health Services	Insurance Expenses	2,083.00
Magellan Health Services	Insurance Expenses	1,175.00
Magellan Health Services	Insurance Expenses	3,569.10
Magellan Health Services	Insurance Expenses	5,893.50
Magellan Health Services	Insurance Expenses	2,347.00
Magellan Health Services	Insurance Expenses	181.00
Magellan Health Services	Insurance Expenses	864.00
Magellan Health Services	Insurance Expenses	260.00
Magellan Health Services	Insurance Expenses	269.00
Magellan Health Services	Insurance Expenses	180.00
Magellan Health Services	Insurance Expenses	411.00
Magellan Health Services	Insurance Expenses	250.00
Magellan Health Services	Insurance Expenses	148.00
Magellan Health Services	Insurance Expenses	376.00
Magellan Health Services	Insurance Expenses	310.00
Magellan Health Services	Insurance Expenses	485.00
Magellan Health Services	Insurance Expenses	260.00
Magellan Health Services	Insurance Expenses	110.00
Magellan Health Services	Insurance Expenses	669.00
Magellan Health Services	Insurance Expenses	110.00
Magellan Health Services	Insurance Expenses	480.00
Magellan Health Services	Insurance Expenses	4,145.00
Magellan Health Services	Insurance Expenses	9,382.00
Magellan Health Services	Insurance Expenses	12,960.00
Magellan Health Services	Insurance Expenses	5,692.00
Magellan Health Services	Insurance Expenses	16,864.00
Magellan Health Services	Insurance Expenses	5,935.00
Magellan Health Services	Insurance Expenses	5,775.00
Magellan Health Services	Insurance Expenses	15,314.00
Magellan Health Services	Insurance Expenses	7,050.00
Magellan Health Services	Insurance Expenses	45,913.00
Magellan Health Services	Insurance Expenses	52,607.00

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	4,666.00
Magellan Health Services	Insurance Expenses	3,692.50
Magellan Health Services	Insurance Expenses	15,944.00
Magellan Health Services	Insurance Expenses	16,930.00
Magellan Health Services	Insurance Expenses	4,914.00
Magellan Health Services	Insurance Expenses	15,999.00
Magellan Health Services	Insurance Expenses	12,474.00
Magellan Health Services	Insurance Expenses	2,146.00
Magellan Health Services	Insurance Expenses	11,136.80
Magellan Health Services	Insurance Expenses	7,099.00
Magellan Health Services	Insurance Expenses	20,628.00
Magellan Health Services	Insurance Expenses	6,959.00
Magellan Health Services	Insurance Expenses	3,117.00
Magellan Health Services	Insurance Expenses	5,602.00
Magellan Health Services	Insurance Expenses	5,934.00
Magellan Health Services	Insurance Expenses	18,695.00
Magellan Health Services	Insurance Expenses	11,383.00
Magellan Health Services	Insurance Expenses	2,034.00
Magellan Health Services	Insurance Expenses	1,718.00
Magellan Health Services	Insurance Expenses	2,933.00
Magellan Health Services	Insurance Expenses	15,744.00
Magellan Health Services	Insurance Expenses	5,425.00
Magellan Health Services	Insurance Expenses	1,852.00
Magellan Health Services	Insurance Expenses	2,760.00
Magellan Health Services	Insurance Expenses	8,243.00
Magellan Health Services	Insurance Expenses	16,062.00
Magellan Health Services	Insurance Expenses	3,908.00
Magellan Health Services	Insurance Expenses	17,378.00
Magellan Health Services	Insurance Expenses	5,815.00
Magellan Health Services	Insurance Expenses	3,573.67
Magellan Health Services	Insurance Expenses	3,544.00
Magellan Health Services	Insurance Expenses	1,489.00
Magellan Health Services	Insurance Expenses	3,769.00
Magellan Health Services	Insurance Expenses	3,911.00
Magellan Health Services	Insurance Expenses	180.00
Magellan Health Services	Insurance Expenses	394.00
Magellan Health Services	Insurance Expenses	438.00
Magellan Health Services	Insurance Expenses	140.00
Magellan Health Services	Insurance Expenses	182.00
Magellan Health Services	Insurance Expenses	87.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	422.00
Magellan Health Services	Insurance Expenses	330.00
Magellan Health Services	Insurance Expenses	88.00
Magellan Health Services	Insurance Expenses	11,408.00
Magellan Health Services	Insurance Expenses	346.00
Magellan Health Services	Insurance Expenses	130.00
Magellan Health Services	Insurance Expenses	391.00
Magellan Health Services	Insurance Expenses	645.00
Magellan Health Services	Insurance Expenses	463.00
Magellan Health Services	Insurance Expenses	533.00
Magellan Health Services	Insurance Expenses	264.00
Magellan Health Services	Insurance Expenses	1,005.00

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	242.00
Magellan Health Services	Insurance Expenses	361.00
Magellan Health Services	Insurance Expenses	15,988.00
Magellan Health Services	Insurance Expenses	42,536.00
Magellan Health Services	Insurance Expenses	3,994.00
Magellan Health Services	Insurance Expenses	5,229.00
Magellan Health Services	Insurance Expenses	3,548.00
Magellan Health Services	Insurance Expenses	15,549.00
Magellan Health Services	Insurance Expenses	10,715.00
Magellan Health Services	Insurance Expenses	14,573.00
Magellan Health Services	Insurance Expenses	7,544.00
Magellan Health Services	Insurance Expenses	17,090.00
Magellan Health Services	Insurance Expenses	15,299.00
Magellan Health Services	Insurance Expenses	6,759.00
Magellan Health Services	Insurance Expenses	3,518.00
Magellan Health Services	Insurance Expenses	26,369.00
Magellan Health Services	Insurance Expenses	2,929.00
Magellan Health Services	Insurance Expenses	6,246.00
Magellan Health Services	Insurance Expenses	8,379.00
Magellan Health Services	Insurance Expenses	2,673.00
Magellan Health Services	Insurance Expenses	14,471.00
Magellan Health Services	Insurance Expenses	4,290.00
Magellan Health Services	Insurance Expenses	16,050.00
Magellan Health Services	Insurance Expenses	2,903.00
Magellan Health Services	Insurance Expenses	6,035.00
Magellan Health Services	Insurance Expenses	728.00
Magellan Health Services	Insurance Expenses	335.00
Magellan Health Services	Insurance Expenses	977.00
Magellan Health Services	Insurance Expenses	1,201.00
Magellan Health Services	Insurance Expenses	961.00
Magellan Health Services	Insurance Expenses	638.00
Magellan Health Services	Insurance Expenses	612.00
Magellan Health Services	Insurance Expenses	905.00
Magellan Health Services	Insurance Expenses	697.00
Magellan Health Services	Insurance Expenses	1,045.00
Magellan Health Services	Insurance Expenses	754.00
Magellan Health Services	Insurance Expenses	736.00
Magellan Health Services	Insurance Expenses	2,609.00
Magellan Health Services	Insurance Expenses	814.00
Magellan Health Services	Insurance Expenses	420.00
Magellan Health Services	Insurance Expenses	3,017.00
Magellan Health Services	Insurance Expenses	824.00
Magellan Health Services	Insurance Expenses	333.00
Magellan Health Services	Insurance Expenses	593.00
Magellan Health Services	Insurance Expenses	804.00
Magellan Health Services	Insurance Expenses	4,230.00
Magellan Health Services	Insurance Expenses	66.00
Magellan Health Services	Insurance Expenses	140.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	364.00
Magellan Health Services	Insurance Expenses	670.00
Magellan Health Services	Insurance Expenses	229.00
Magellan Health Services	Insurance Expenses	355.00

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	949.00
Magellan Health Services	Insurance Expenses	2,305.00
Magellan Health Services	Insurance Expenses	75.00
Magellan Health Services	Insurance Expenses	322.00
Magellan Health Services	Insurance Expenses	125.00
Magellan Health Services	Insurance Expenses	211.00
Magellan Health Services	Insurance Expenses	180.00
Magellan Health Services	Insurance Expenses	31.00
Magellan Health Services	Insurance Expenses	94.00
Magellan Health Services	Insurance Expenses	130.00
Magellan Health Services	Insurance Expenses	255.00
Magellan Health Services	Insurance Expenses	165.00
Magellan Health Services	Insurance Expenses	316.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	2,922.46
Magellan Health Services	Insurance Expenses	6,686.26
Magellan Health Services	Insurance Expenses	246.22
Magellan Health Services	Insurance Expenses	840.26
Magellan Health Services	Insurance Expenses	660.00
Magellan Health Services	Insurance Expenses	968.52
Magellan Health Services	Insurance Expenses	744.37
Magellan Health Services	Insurance Expenses	1,038.00
Magellan Health Services	Insurance Expenses	2,058.52
Magellan Health Services	Insurance Expenses	941.27
Magellan Health Services	Insurance Expenses	868.14
Magellan Health Services	Insurance Expenses	613.49
Magellan Health Services	Insurance Expenses	952.00
Magellan Health Services	Insurance Expenses	350.00
Magellan Health Services	Insurance Expenses	679.00
Magellan Health Services	Insurance Expenses	1,401.22
Magellan Health Services	Insurance Expenses	1,083.00
Magellan Health Services	Insurance Expenses	1,745.90
Magellan Health Services	Insurance Expenses	743.10
Magellan Health Services	Insurance Expenses	764.00
Magellan Health Services	Insurance Expenses	452.23
Magellan Health Services	Insurance Expenses	440.00
Magellan Health Services	Insurance Expenses	300.00
Magellan Health Services	Insurance Expenses	1,175.56
Magellan Health Services	Insurance Expenses	208.52
Magellan Health Services	Insurance Expenses	501.31
Magellan Health Services	Insurance Expenses	410.00
Magellan Health Services	Insurance Expenses	1,192.70
Magellan Health Services	Insurance Expenses	243.84
Magellan Health Services	Insurance Expenses	394.00
Magellan Health Services	Insurance Expenses	5,817.87
Magellan Health Services	Insurance Expenses	3,287.38
Magellan Health Services	Insurance Expenses	503.00
Magellan Health Services	Insurance Expenses	274.00
Magellan Health Services	Insurance Expenses	379.00
Magellan Health Services	Insurance Expenses	1,942.48
Magellan Health Services	Insurance Expenses	690.00
Magellan Health Services	Insurance Expenses	520.57

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	504.38
Magellan Health Services	Insurance Expenses	506.09
Magellan Health Services	Insurance Expenses	143.00
Magellan Health Services	Insurance Expenses	488.00
Magellan Health Services	Insurance Expenses	1,038.68
Magellan Health Services	Insurance Expenses	12,347.40
Magellan Health Services	Insurance Expenses	5,284.00
Magellan Health Services	Insurance Expenses	80.11
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	177.04
Magellan Health Services	Insurance Expenses	447.00
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	211.00
Magellan Health Services	Insurance Expenses	185.00
Magellan Health Services	Insurance Expenses	260.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	142.00
Magellan Health Services	Insurance Expenses	176.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	51.16
Magellan Health Services	Insurance Expenses	33.84
Magellan Health Services	Insurance Expenses	136.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	211.00
Magellan Health Services	Insurance Expenses	82.00
Magellan Health Services	Insurance Expenses	125.00
Magellan Health Services	Insurance Expenses	729.00
Magellan Health Services	Insurance Expenses	163.80
Magellan Health Services	Insurance Expenses	6,029.84
Magellan Health Services	Insurance Expenses	246.96
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	179.00
Magellan Health Services	Insurance Expenses	454.00
Magellan Health Services	Insurance Expenses	254.00
Magellan Health Services	Insurance Expenses	330.73
Magellan Health Services	Insurance Expenses	304.25
Magellan Health Services	Insurance Expenses	125.00
Magellan Health Services	Insurance Expenses	271.57
Magellan Health Services	Insurance Expenses	110.00
Magellan Health Services	Insurance Expenses	1,347.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	70.16
Magellan Health Services	Insurance Expenses	563.02
Magellan Health Services	Insurance Expenses	382.15
Magellan Health Services	Insurance Expenses	386.00
Magellan Health Services	Insurance Expenses	761.00
Magellan Health Services	Insurance Expenses	166.00
Magellan Health Services	Insurance Expenses	476.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	76.00

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	135.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	80.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	45.00
Manatt, Phelps, Phillips LLC	Prof Services Third Party	137,875.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Mathis Enterprises	Rentals and Insurance	3,044.87
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	6,452.40
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	71,664.89
Media South Computer Supplies, Inc	Data Processing	2,175.86
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Merchants And Planters Bank	Rentals and Insurance	2,282.67
Metaformers Inc	Prof Services Third Party	72,000.00
Metro Nashville & Davidson County	Rentals and Insurance	26,139.24
Metro Nashville & Davidson County	Grants and Subsidies	202,149.96
Metro Self Storage Llc	Rentals and Insurance	112.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Edwards	Travel	818.80
Michelle Harrison	Rentals and Insurance	4,200.00
Microstrategy Services Corp	Data Processing	6,600.00
Millington Community and Court Services	Grants and Subsidies	3,888.33
Monroe County Health Council	Grants and Subsidies	3,837.92
Monroe Systems For Business Inc	Supplies and Materials	114.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Moore County Bd Of Education	Rentals and Insurance	867.00
Morning Star Sanctuary Inc	Grants and Subsidies	7,575.10
Murphey Properties Inc	Rentals and Insurance	1,808.33
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Childrens Alliance Inc	Grants and Subsidies	10,073.53
Nashville State Community College	Prof Services Third Party	35.00
Nashville State Community College	Data Processing	128,829.93
Nashville Yw ca	Grants and Subsidies	22,167.72
National Civil Rights Museum	Grants and Subsidies	250,000.00
National Guardian Life Ins Co	Prof Services Third Party	849,499.35
Neal Street Investments Llc	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	574.00
New Horizons CLC of Nashville	Training	2,382.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New port Housing Authority	Rentals and Insurance	650.00
Nic Usa, Inc	Data Processing	245,705.50
Northcutt Surveying Inc	Prof Services Third Party	17,630.47
Northwest Safeline	Grants and Subsidies	16,573.58

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Oaks Building Owner	Rentals and Insurance	18,926.23
Oce' Imagistics Inc	Rentals and Insurance	10,879.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
ONPOINT Health Data	Prof Services Third Party	22,603.39
Oracle America Inc	Data Processing	229,389.18
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	3,246.81
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Pamela C East	Travel	174.80
Papermill Associates	Rentals and Insurance	14,540.63
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Mezz Llc	Rentals and Insurance	162,879.61
Partnership For Families, Children & Adu	Grants and Subsidies	43,531.29
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	850.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	3,741.67
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	1,177.02
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	2,750.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico Llc	Rentals and Insurance	5,218.75
Policy Studies Inc	Prof Services Third Party	319,773.18
Pomco Inc	Administrative Fees	208,777.50

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pomco Inc	Insurance Expenses	965,525.92
Pomco Inc	Insurance Expenses	3,231.41
Pomco Inc	Insurance Expenses	1,136,146.15
Pomco Inc	Insurance Expenses	1,144,137.41
Pomco Inc	Insurance Expenses	25,237.91
Pomco Inc	Insurance Expenses	304.52
Pomco Inc	Insurance Expenses	781,767.98
Pomco Inc	Insurance Expenses	86.90
Pomco Inc	Insurance Expenses	4,376.22
Pomco Inc	Insurance Expenses	884,052.42
Pomeroy It Solutions Sales Co Inc	Equipment	18,437.00
Pomeroy It Solutions Sales Co Inc	Data Processing	11,912.49
Premier Management Co	Rentals and Insurance	2,273.83
Premiere Global Services	Communications	13.62
Prographics Blueprint Co Inc	Supplies and Materials	190.00
Project Return Inc	Grants and Subsidies	3,694.04
Provident Life & Accident Ins Co	Insurance Premiums	657,169.47
Putnam County Trustee	Grants and Subsidies	2,547.57
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Prof Services Third Party	143,836.00
Quantum Environmental & Engineering Serv	Prof Services Third Party	1,394.00
Qwest/ Lci	Communications	525.40
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	225.00
Reasons Engineering And Assoc., Inc	Prof Services Third Party	1,000.00
Rebecca Ting	Rentals and Insurance	4,284.58
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robert M Pickens, Mai, Ccim	Prof Services Third Party	1,800.00
Robertson County Child Advocacy Center	Grants and Subsidies	1,443.09
Rocket Software (US) LLC	Data Processing	49,364.25
Rolling Hills Community Church Inc	Rentals and Insurance	15,754.54
Rose Arroyo Pastor	Rentals and Insurance	11,538.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Safe Haven Center	Grants and Subsidies	39,817.59
Safespace/ Ccadv	Grants and Subsidies	5,879.17
Saint Thomas Health Services Fund	Grants and Subsidies	-340.07
Samuel J Furrow	Rentals and Insurance	62,443.55
Satellink Communications	Communications	296.28
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	3,511.71
Scott County Women's Shelter	Grants and Subsidies	22,856.41
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Shamrock Properties	Rentals and Insurance	12,451.08

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	214,952.39
Shelbyville Centers LLC	Rentals and Insurance	5,140.82
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
SkyTerra LP	Communications	7,415.29
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
South Central Communications Corp	Communications	178.20
Southeast Tennessee Legal Services	Grants and Subsidies	4,060.80
Southeastern Telecom Inc	Maint. & Repairs	196.25
Southern Business Communications Inc	Maint. & Repairs	732.00
Southern Business Communications Inc	Supplies and Materials	7,898.24
Southern Governors Association	Prof Services Third Party	57,596.00
Southern Telecom	Supplies and Materials	325.00
Standard Register	Data Processing	3,675.90
Standard Register Co	Data Processing	3,425.99
Staples Technology Solutions	Data Processing	70.90
Steven D Layman	Rentals and Insurance	8,125.00
Sumner County Trustee	Grants and Subsidies	23,593.82
Sungard Availability Services Lp	Data Processing	127,690.00
Susan Cox Construction	Rentals and Insurance	29,197.66
Swafford & Swafford Properties	Rentals and Insurance	395.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	7,497.50
Tallan Holdings Co.	Rentals and Insurance	4,281.25
Taylor's Inc	Rentals and Insurance	7,236.67
TDS Telecom Service Corporation	Communications	338.20
Ted R Sanders Moving & Warehouse Inc	Prof Services Third Party	3,600.00
Tek Systems Inc	Data Processing	219,628.22
Tenn Central Properties	Rentals and Insurance	500.00
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessee Coalition Against Domestic	Grants and Subsidies	77,663.96
Tennessee Community Services Agency	Grants and Subsidies	934.76
Tennessee Gang Investigation Assoc	Grants and Subsidies	11,140.34
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Association	Prof Services Third Party	49.60
Tennessee Press Service Inc	Prof Services Third Party	1,439.54
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Valley Title Insurance Co	Prof Services Third Party	650.00
Tennessee'S Community Assistance Corp	Grants and Subsidies	30,939.15
Tennsco	Supplies and Materials	1,441.50
Tennsco Corporation	Maint. & Repairs	255.00
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	25,473.00
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	9,230.34
The Next Door Inc	Grants and Subsidies	27,124.86
The North Highland Company	Professional And Administrative Services	96,108.30
The Segal Company	Prof Services Third Party	1,513,550.35
The Shelter Inc	Grants and Subsidies	13,302.88

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
The Universtiy Of Tennessee	Grants and Subsidies	440,427.71
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	58,285.45
Thomson West	Prof Services Third Party	1,176.00
Tiger Direct	Supplies and Materials	71.10
Tommy Oliphant	Rentals and Insurance	5,541.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	5,712.00
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Knox County	Grants and Subsidies	42,918.01
Trustee Madison County	Grants and Subsidies	15,503.17
Trustee Montgomery County	Grants and Subsidies	10,106.08
Trustee Of Blount County	Grants and Subsidies	7,789.70
Trustee Of Campbell County	Grants and Subsidies	26,395.30
Trustee Of Gibson County	Grants and Subsidies	15,693.44
Trustee Putnam County	Grants and Subsidies	5,424.00
Trustee Rutherford County	Grants and Subsidies	3,623.03
Trustee Sevier County	Grants and Subsidies	3,673.36
Trustee Sullivan County	Grants and Subsidies	5,541.48
Trustee Washington County	Grants and Subsidies	41,578.28
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.82
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,443.82
Uline Inc	Supplies and Materials	799.97
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	341,449.05
United Healthcare Services Company	Insurance Expenses	11,875,875.77
United Healthcare Services Company	Administrative Fees	342,460.76
United Methodist Urban Ministries	Grants and Subsidies	9,613.51
United States Postal Service	Communications	378,000.00
University Of Memphis	Grants and Subsidies	9,657.73
University Of Tennessee	Grants and Subsidies	7,435.12
University Of Tennessee-Martin	Grants and Subsidies	3,195.95
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	4,847.23
US Dept of Homeland Security	Prof Services Third Party	50.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vanderbilt Center For Health Services	Grants and Subsidies	62,135.61
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	9,100.00
Verizon Wireless	Communications	93,688.59
Victims To Victory Inc	Grants and Subsidies	9,366.96
Volunteer Behavioral Health Care System	Grants and Subsidies	11,122.00
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Waller Brothers Partnership	Rentals and Insurance	2,083.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	5,060.58
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	16,445.35
Wendell Alexander	Rentals and Insurance	600.00

VENDOR PAYMENTS
Finance and Administration
AUGUST 2010

Vendor Name	Description	Amount Paid
West Tennessee Healthcare	Grants and Subsidies	40,018.23
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	14,049.63
White County Trustee	Grants and Subsidies	1,795.15
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Willis Caps - Actuarial Practice	Prof Services Third Party	28,000.00
Wilson County Casa Program	Grants and Subsidies	3,708.42
Wilson County Government	Grants and Subsidies	8,555.79
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	26,939.95
Wo-Men'S Resonance & Rape Asst. Program	Grants and Subsidies	16,162.09
Woodford & Associates	Prof Services Third Party	900.00
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Data Processing	27,156.72
YMCA of Middle Tennessee	Grants and Subsidies	87,500.00
You Have The Power	Grants and Subsidies	667.98
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	4,454.94
Ywca Of Greater Memphis	Grants and Subsidies	23,000.45
Zycron Inc	Data Processing	92,834.47